

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	35 267	44 962	46 331	47 071	47 071	46 470	51 802	56 973	62 657
Service charges	-	81 255	97 301	115 670	113 770	113 770	114 818	130 334	151 497	176 535
Investment revenue	-	10 356	5 897	6 800	5 725	5 725	3 967	4 500	4 500	4 500
Transfers recognised - operational	-	43 423	98 965	52 850	55 254	55 254	48 713	49 005	45 777	48 527
Other own revenue	-	15 038	10 743	29 875	30 480	30 480	25 647	30 770	11 736	13 051
Total Revenue (excluding capital transfers and contributions)	-	185 339	257 868	251 527	252 301	252 301	239 616	266 411	270 484	305 269
Employee costs	-	51 120	67 117	76 735	76 751	76 751	83 774	87 186	92 660	98 479
Remuneration of councillors	-	3 627	4 151	4 481	4 542	4 542	4 464	4 464	4 732	5 016
Depreciation & asset impairment	-	9 148	12 767	15 270	15 270	15 270	14 744	16 476	19 369	22 059
Finance charges	-	3 815	4 260	4 862	5 114	5 114	5 601	7 617	9 814	12 097
Materials and bulk purchases	-	27 700	35 832	46 578	46 461	46 461	44 874	56 269	70 414	86 358
Transfers and grants	-	30 064	86 433	38 093	40 496	40 496	34 711	34 557	30 722	32 768
Other expenditure	-	40 846	41 861	56 884	55 596	55 596	50 759	53 847	54 288	60 183
Total Expenditure	-	166 321	252 421	242 904	244 231	244 231	238 927	260 416	281 999	316 960
Surplus/(Deficit)	-	19 018	5 447	8 624	8 070	8 070	688	5 996	(11 515)	(11 690)
Transfers recognised - capital	-	32 049	30 782	12 273	12 342	12 342	7 842	16 432	29 144	39 235
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Capital expenditure & funds sources										
Capital expenditure	-	103 112	121 416	56 890	56 501	56 501	43 125	68 122	100 074	109 259
Transfers recognised - capital	-	57 764	67 083	12 273	12 342	12 342	7 822	16 432	29 144	39 235
Public contributions & donations	-	6 411	204	-	-	-	-	-	-	-
Borrowing	-	11 864	27 861	22 500	22 023	22 023	17 678	25 000	35 270	34 170
Internally generated funds	-	27 075	26 267	22 117	22 136	22 136	17 625	26 690	35 660	35 854
Total sources of capital funds	-	103 112	121 416	56 890	56 501	56 501	43 125	68 122	100 074	109 259
Financial position										
Total current assets	-	-	95 469	-	-	-	1 377 391	94 149	62 613	37 427
Total non current assets	-	-	521 679	-	-	-	6 283 680	553 861	634 568	721 770
Total current liabilities	-	-	51 426	-	-	-	424 619	48 528	51 956	62 233
Total non current liabilities	-	-	68 277	-	-	-	880 090	121 402	158 934	197 466
Community wealth/Equity	-	-	497 446	-	-	-	6 356 361	554 385	563 721	581 118
Cash flows										
Net cash from (used) operating	-	77 042	27 818	21 983	21 408	21 408	25 081	23 759	42 063	51

Western Cape: Hessequa(WC042) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Fig

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	61 567	68 368	74 807	75 356	75 356	80 565	88 275	95 722
Executive & Council			15 613	17 720	22 112	22 265	22 265	23 770	26 317	28 030
Budget & Treasury Office			44 537	49 421	51 349	51 703	51 703	55 357	60 378	65 954
Corporate Services			1 417	1 227	1 347	1 387	1 387	1 438	1 581	1 737
Community and Public Safety		-	27 896	82 153	26 859	29 462	29 462	30 472	30 355	32 615
Community & Social Services			909	1 252	975	975	975	1 007	492	541
Sport And Recreation			6 081	5 869	6 176	6 376	6 376	6 991	7 690	8 459
Public Safety			4 649	4 675	4 402	4 862	4 862	4 736	5 210	5 730
Housing			16 257	70 357	15 306	17 249	17 249	17 738	16 964	17 884
Health										
Economic and Environmental Services		-	27 493	14 600	26 994	30 173	30 173	24 416	2 275	2 603
Planning and Development			4 882	1 430	20 906	20 906	20 906	21 108	1 154	1 460
Road Transport			22 341	13 036	5 941	9 088	9 088	3 132	928	931
Environmental Protection			270	133	147	180	180	175	193	212
Trading Services		-	100 433	123 489	135 140	129 652	129 652	147 390	178 722	213 565
Electricity			51 893	67 501	86 107	83 207	83 207	93 826	103 504	128 940
Water			24 054	19 495	22 918	19 968	19 968	24 906	42 160	50 761
Waste Water Management			16 893	27 711	16 457	16 669	16 669	17 662	20 963	20 559
Waste Management			7 592	8 782	9 659	9 809	9 809	10 996	12 096	13 305
Other	4			40						
Total Revenue - Standard	2	-	217 389	288 650	263 800	264 643	264 643	282 843	299 628	344 504
Expenditure - Standard										
Governance and Administration		-	43 044	50 331	60 281	60 622	60 622	63 016	66 274	73 343
Executive & Council			21 820	22 836	28 570	28 805	28 805	28 337	29 736	34 261
Budget & Treasury Office			9 640	13 131	14 149	14 437	14 437	16 314	17 244	18 233
Corporate Services			11 583	14 365	17 561	17 380	17 380	18 366	19 294	20 849
Community and Public Safety		-	32 679	91 507	42 221	44 163	44 163	48 154	48 666	51 286
Community & Social Services			4 057	4 969	6 255	6 185	6 185	6 875	7 070	7 379
Sport And Recreation			7 594	9 904	11 944	11 907	11 907	13 431	14 190	15 018
Public Safety			4 266	6 207	8 637	8 800	8 800	10 044	10 378	10 942
Housing			16 741	70 427	15 385	17 271	17 271	17 804	17 029	17 948
Health			21							
Economic and Environmental Services		-	20 267	25 141	32 826	32 611	32 611	34 042	38 401	42 774
Planning and Development			3 092	3 311	5 505	5 469	5 469	5 556	5 731	5 998
Road Transport			15 128	20 332	26 047	25 882	25 882	27 514	31 691	35 772
Environmental Protection			2 048	1 498	1 273	1 260	1 260	971	979	1 004
Trading Services		-	68 368	83 261	105 823	105 321	105 321	113 669	126 674	147 520
Electricity			38 845	51 196	71 789	71 364	71 364	75 476	86 488	105 245
Water			14 769	14 456	13 724	13 735	13 735	16 481	17 487	18 762
Waste Water Management			8 359	10 410	11 621	11 572	11 572	11 891	12 507	12 944
Waste Management			6 395	7 199	8 688	8 649	8 649	9 821	10 192	10 569
Other	4		1 963	2 180	1 753	1 515	1 515	1 534	1 984	2 035
Total Expenditure - Standard	3	-	166 321	252 421	242 904	244 231	244 231	260 416	281 999	316 960
Surplus/(Deficit) for the year		-	51 068	36 229	20 897	20 412	20 412	22 427	17 629	27 545

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	34 806	44 511	45 831	46 571	46 571	46 034	51 262	56 388	62 027
Property rates - penalties and collection charges		-	461	451	500	500	500	436	540	585	630
Service charges - electricity revenue	2	-	47 483	61 462	74 450	71 750	71 750	73 194	85 139	101 763	121 672
Service charges - water revenue	2	-	14 744	14 058	17 735	17 735	17 735	16 707	18 275	20 103	22 113
Service charges - sanitation revenue	2	-	10 244	12 219	13 457	13 557	13 557	13 688	14 662	15 963	17 559
Service charges - refuse revenue	2	-	7 509	8 709	9 569	9 719	9 719	9 781	10 932	12 026	13 228
Service charges - other		-	1 275	854	459	1 009	1 009	1 448	1 325	1 643	1 962
Rental of facilities and equipment		-	2 993	3 174	3 105	3 105	3 105	3 585	3 539	3 893	4 282
Interest earned - external investments		-	10 356	5 897	6 800	5 725	5 725	3 967	4 500	4 500	4 500
Interest earned - outstanding debtors		-	958	589	500	517	517	627	541	549	555
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 612	2 570	2 294	2 536	2 536	2 633	2 446	2 690	2 959
Licences and permits		-	212	205	161	261	261	294	273	300	330
Agency services		-	1 147	1 199	1 177	1 177	1 177	1 221	1 215	1 337	1 471
Transfers recognised - operational		-	43 423	98 965	52 850	55 254	55 254	48 713	49 005	45 777	48 527
Other own revenue	2	-	6 537	2 381	2 439	2 685	2 685	14 063	2 607	2 868	3 154
Gains on disposal of PPE		-	579	625	20 200	20 200	20 200	3 224	20 150	100	300
Total Revenue (excl. capital transfers and contributions)		-	185 339	257 868	251 527	252 301	252 301	239 616	266 411	270 484	305 269
Expenditure By Type											
Employee related costs	2	-	51 120	67 117	76 735	76 751	76 751	83 774	87 186	92 660	98 479
Remuneration of councillors		-	3 627	4 151	4 481	4 542	4 542	4 464	4 464	4 732	5 016
Debt impairment	3	-	1 270	2 106	2 440	2 440	2 440	3 393	2 635	2 793	2 960
Depreciation and asset impairment	2	-	9 148	12 767	15 270	15 270	15 270	14 744	16 476	19 369	22 059
Finance charges		-	3 815	4 260	4 862	5 114	5 114	5 601	7 617	9 814	12 097
Bulk purchases	2	-	27 700	35 832	46 578	46 461	46 461	44 874	56 269	70 414	86 358
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	696	803	3 056	3 065	3 065	3 172	3 389	3 445	3 504
Transfers and grants		-	30 064	86 433	38 093	40 496	40 496	34 711	34 557	30 722	32 768
Other expenditure	4,5	-	38 879	38 953	51 388	50 092	50 092	44 194	47 823	48 051	53 719
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	166 321	252 421	242 904	244 231	244 231	238 927	260 416	281 999	316 960
Surplus/(Deficit)		-	19 018	5 447	8 624	8 070	8 070	688	5 996	(11 515)	(11 690)
Transfers recognised - capital		-	32 049	30 782	12 273	12 342	12 342	7 842	16 432	29 144	39 235
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Hessequa(WC042) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Western Cape: 2009/10											
Table A: Budgeted Capital Expenditure by Standard Classification and Funding for 2010/11 and 2011/12											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	3 701	3 655	3 108	2 880	2 880	2 136	3 086	4 989	1 778
Executive & Council					22	10	10	6	2		
Budget & Treasury Office				33	132	121	121	54	308	4	70
Corporate Services			3 701	3 622	2 954	2 750	2 750	2 075	2 777	4 985	1 708
Community and Public Safety		-	6 953	5 065	4 065	4 189	4 189	3 372	3 107	3 630	2 710
Community & Social Services			1 066	910	482	571	571	425	518	91	98
Sport And Recreation			5 730	3 420	2 116	2 009	2 009	1 541	2 062	2 645	2 381
Public Safety			157	735	1 467	1 585	1 585	1 382	527	894	232
Housing						24	24	24			
Health											
Economic and Environmental Services		-	50 058	46 403	23 857	28 236	28 236	20 075	28 020	28 983	39 852
Planning and Development			884		3						
Road Transport			49 174	46 375	23 854	28 236	28 236	20 075	28 020	28 983	39 852
Environmental Protection				28							
Trading Services		-	42 400	66 292	25 860	20 957	20 957	17 345	33 908	62 471	64 920
Electricity			9 439	21 577	12 152	10 309	10 309	9 380	15 744	26 914	28 976
Water			12 848	11 252	7 241	4 241	4 241	4 032	7 987	24 519	31 021
Waste Water Management			18 070	33 463	6 317	6 357	6 357	3 934	8 678	8 789	3 473
Waste Management			2 042		150	50	50		1 500	2 250	1 450
Other						239	239	197			
Total Capital Expenditure - Standard	3	-	103 112	121 416	56 890	56 501	56 501	43 125	68 122	100 074	109 259
Funded by:											
National Government			57 764	67 083	12 273	12 342	12 342	7 822	16 432	29 144	39 235
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	57 764	67 083	12 273	12 342	12 342	7 822	16 432	29 144	39 235
Public contributions and donations	5		6 411	204							
Borrowing	6		11 864	27 861	22 500	22 023	22 023	17 678	25 000	35 270	34 170
Internally generated funds			27 075	26 267	22 117	22 136	22 136	17 625	26 690	35 660	35 854
Total Capital Funding	7	-	103 112	121 416	56 890	56 501	56 501	43 125	68 122	100 074	109 259

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Hessequa(WC042) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash				6				27 331			
Call investment deposits	1			62 440				798 695	58 976	26 399	
Consumer debtors	1			15 143				499 526	27 937	28 288	28 722
Other debtors				16 983				41 749	5 973	6 589	7 287
Current portion of long-term receivables				2				257	257	273	289
Inventory	2			896				10 090	1 006	1 065	1 129
Total current assets		-	-	95 469	-	-	-	1 377 391	94 149	62 613	37 427
Non current assets											
Long-term receivables				28				336	31	33	35
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			521 652				6 283 344	553 830	634 535	721 735
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	521 679	-	-	-	6 283 680	553 861	634 568	721 770
TOTAL ASSETS		-	-	617 148	-	-	-	7 661 070	648 010	697 181	759 197
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 549				31 765			8 820
Borrowing	4			5 804					6 450	7 562	6 574
Consumer deposits				3 120				38 120	3 485	3 684	3 894
Trade and other payables	4			34 780				289 639	31 374	32 956	34 633
Provisions				6 173				65 095	7 219	7 753	8 312
Total current liabilities		-	-	51 426	-	-	-	424 619	48 528	51 956	62 233
Non current liabilities											
Borrowing				64 355				574 849	88 494	122 652	157 810
Provisions				3 922				305 242	32 908	36 282	39 656
Total non current liabilities		-	-	68 277	-	-	-	880 090	121 402	158 934	197 466
TOTAL LIABILITIES		-	-	119 703	-	-	-	1 304 709	169 930	210 890	259 699
NET ASSETS	5	-	-	497 446	-	-	-	6 356 361	478 080	486 291	499 498
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				307 643				3 487 432	364 582	373 918	391 315
Reserves	4			189 803				2 850 649	189 803	189 803	189 803
Minorities interests								18 280			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	497 446	-	-	-	6 356 361	554 385	563 721	581 118

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Hessequa(WC042) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			204 910	151 797	186 686	186 024	186 024	204 891	192 214	219 558	251 587
Government - operating	1		49 304	129 291	52 850	55 254	55 254	50 419	49 005	45 777	48 527
Government - capital	1			(15 890)	12 273	12 342	12 342	199	16 432	29 144	39 235
Interest				6 938	7 300	6 242	6 242	4 024	5 040	5 049	2 055
Dividends											
Payments											
Suppliers and employees			(97 522)	(240 057)	(232 264)	(233 340)	(233 340)	(231 801)	(196 758)	(216 929)	(244 700)
Finance charges			(76 846)	(4 260)	(4 862)	(5 114)	(5 114)	(2 651)	(7 617)	(9 814)	(12 097)
Transfers and grants	1		(2 804)						(34 557)	(30 722)	(32 768)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	77 042	27 818	21 983	21 408	21 408	25 081	23 759	42 063	51 839
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				2 715	20 200	20 200	20 200	2 568	20 150	100	300
Decrease in non-current debtors				(3 364)					(17)	(17)	(18)
Decrease in other non-current receivables				(11 065)							
Decrease (increase) in non-current investments			(86 129)	1 662				(7 252)			
Payments											
Capital assets			(62 512)	(61 699)	(56 890)	(56 501)	(56 501)	(31 682)	(68 122)	(100 074)	(109 259)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(148 640)	(71 750)	(36 690)	(36 301)	(36 301)	(36 366)	(47 989)	(99 991)	(108 977)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			9 478								
Borrowing long term/refinancing				10 351	22 500	22 023	22 023	22 023	25 000	35 270	34 170
Increase (decrease) in consumer deposits			29	66				20	188	199	210
Payments											
Repayment of borrowing			(6 758)		(5 866)	(5 866)	(5 866)	(6 987)	(6 450)	(7 562)	(6 574)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	2 748	10 416	16 634	16 157	16 157	15 056	18 738	27 907	27 806
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	(68 850)	(33 516)	1 927	1 264	1 264	3 771	(5 492)	(30 021)	(29 332)
Cash/cash equivalents at the year end:	2		74 292	94 413	56 861	56 861	56 861	60 897	61 273	55 781	25 760
			5 442	60 897	58 788	58 125	58 125	64 668	55 781	25 760	(3 572)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Hessequa(WC042) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue R		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	70 179	93 547	20 586	21 960	21 960	27 029	46 645	58 263
Infrastructure - Road Transport			23 075	25 198	4 050	4 050	4 050	5 916	7 150	14 610
Infrastructure - Electricity			3 846	13 707	1 270	3 127	3 127	7 690	3 811	8 291
Infrastructure - Water			12 546	10 810	6 563	3 563	3 563	6 681	19 360	28 582
Infrastructure - Sanitation			16 902	31 836	3 748	3 748	3 748	2 130	7 520	3 035
Infrastructure - Other			250	20	150	2 364	2 364		1 150	1 250
Infrastructure		-	56 620	81 572	15 781	16 852	16 852	22 417	38 991	55 768
Community			5 913	4 692	985	985	985	870	800	50
Heritage assets										
Investment properties				200	300	300	300			
Other assets	6		7 647	7 082	3 520	3 823	3 823	3 743	6 854	2 445
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	32 934	27 868	36 304	34 541	34 541	41 092	53 428	50 996
Infrastructure - Road Transport			23 075	16 500	16 750	16 750	16 750	19 936	18 060	22 530
Infrastructure - Electricity			3 819	7 605	10 920	9 779	9 779	7 600	22 800	19 660
Infrastructure - Water			189	441	678	678	678	1 106	4 718	2 219
Infrastructure - Sanitation				112	2 341	2 341	2 341	5 483		295
Infrastructure - Other			250						100	200
Infrastructure		-	27 333	24 658	30 689	29 548	29 548	34 125	45 678	44 904
Community			2 274	991	1 510	1 423	1 423	2 826	2 465	3 120
Heritage assets										
Investment properties										
Other assets	6		3 326	2 219	4 105	3 569	3 569	4 141	5 285	2 972
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	46 150	41 699	20 800	20 800	20 800	25 852	25 210	37 140
Infrastructure - Road Transport		-	7 665	21 312	12 190	12 906	12 906	15 290	26 611	27 951
Infrastructure - Electricity		-	12 735	11 252	7 241	4 241	4 241	7 787	24 079	30 801
Infrastructure - Water		-	16 902	31 948	6 089	6 089	6 089	7 613	7 520	3 330
Infrastructure - Sanitation		-	500	20	150	2 364	2 364	-	1 250	1 450
Infrastructure - Other		-	83 953	106 231	46 470	46 400	46 400	56 542	84 670	100 672
Infrastructure		-	8 187	5 684	2 495	2 408	2 408	3 696	3 265	3 170
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	200	300	300	300	-	-	-
Other assets	6	-	10 973	9 301	7 625	7 393	7 393	7 884	12 139	5 417
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	103 112	121 416	56 890	56 501	56 501	68 122	100 074	109 259
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			46 150	41 699	20 800	20 800	20 800	25 852	25 210	37 140
Infrastructure - Electricity			7 665	21 312	12 190	12 906	12 906	15 290	26 611	27 951
Infrastructure - Water			12 735	11 252	7 241	4 241	4 241	7 787	24 079	30 801
Infrastructure - Sanitation			16 902	31 948	6 089	6 089	6 089	7 613	7 520	3 330
Infrastructure - Other			500	20	150	2 364	2 364		1 250	1 450
Infrastructure		-	83 953	106 231	46 470	46 400	46 400	56 542	84 670	100 672
Community			8 187	5 684	2 495	2 408	2 408	3 696	3 265	3 170
Heritage assets										
Investment properties				200	300	300	300			
Other assets	6		10 973	9 301	7 625	7 393	7 393	7 884	12 139	5 417
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	103 112	121 416	56 890	56 501	56 501	68 122	100 074	109 259
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3		9 148	12 767	15 270	15 270	15 270	16 476	19 369	22 059
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	9 148	12 767	15 270	15 270	15 270	16 476	19 369	22 059
% of capital exp on renewal of assets		0.0%	46.9%	29.8%	176.4%	157.3%	157.3%	152.0%	114.5%	87.5%
Renewal of Existing Assets as % of deprecn		0.0%	360.0%	218.3%	237.7%	226.2%	226.2%	249.4%	275.6%	231.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	32.0%	23.0%	64.0%	61.0%	61.0%	60.0%	53.0%	47.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		9 000	11 125	11 552	14 636	13 791	13 791	12 903	13 508	13 669
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		9 000	11 125	11 552	14 636	13 791	13 791	12 903	13 508	13 669

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Hessequa(WC042) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		12	13	13	13	13	13	13	13	14
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	12	13	13	13	13	13	13	13	14
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12	13	13	13	13	13	13	13	14
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		10	10	10	10	10	10	11	11	11
Flush toilet (with septic tank)		2	2	2	2	2	2	2	2	2
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		12	12	12	12	12	12	13	13	13
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12	12	12	12	12	12	13	13	13
Energy:										
Electricity (at least min.service level)		5	5	5	5	5	5	5	5	5
Electricity - prepaid (min.service level)		7	7	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		12	12	12	13	13	13	13	13	13
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12	12	12	13	13	13	13	13	13
Refuse:										
Removed at least once a week		12	12	12	13	13	13	13	13	13
<i>Minimum Service Level and Above sub-total</i>		12	12	12	13	13	13	13	13	13
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12	12	12	13	13	13	13	13	13
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1	2	3	4	4	4	4	5	5
Sanitation (free minimum level service)		1	2	3	4	4	4	4	5	5
Electricity/other energy (50kwh per household per month)		1	2	3	4	4	4	4	5	5
Refuse (removed at least once a week)		1	2	3	4	4	4	4	5	5
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		4	5	6	6	6	6	6	7	7
Sanitation (free sanitation service)		1	1	2	3	3	3	3	3	3
Electricity/other energy (50kwh per household per month)		1	1	2	2	2	2	2	2	2
Refuse (removed once a week)		1	1	1	2	2	2	2	2	3
Total cost of FBS provided (minimum social package)		7	9	11	12	12	12	12	14	16
Highest level of free service provided										
Property rates (value threshold)		50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		2	2	3	3	3	3	3	3	4
Property rates (other exemptions, reductions and rebates)		1	1	0	0	0	0	0	0	0
Water		4	5	6	6	6	6	6	7	7
Sanitation		1	1	2	3	3	3	3	3	3
Electricity/other energy		1	1	2	2	2	2	2	2	2
Refuse		1	1	1	2	2	2	2	2	3
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	10	12	15	16	16	16	16	18	20

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Western Cape: Hessequa(WC042) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	5 442	60 897	58 788	58 125	58 125	64 668	55 781	25 760	(3 572)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(29 907)	(27 196)	44 013	–	(5 000)	(5 000)	689 158	52 290	23 191	(12 554)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	0.5	3.6	3.9	3.8	3.8	4.2	3.4	1.4	(0.2)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	13.7%	12.9%	(7.6%)	(6.0%)	(5.1%)	8.6%	10.2%	10.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	157.6%	80.7%	90.3%	90.2%	90.2%	30%	84.9%	99.5%	99.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	1.1%	1.4%	1.5%	1.5%	1.5%	2.1%	1.4%	1.3%	1.2%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	60.6%	50.8%	100.0%	100.0%	100.0%	73.5%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	19.1%	50.4%	49.9%	49.9%	62.4%	48.4%	49.7%	48.8%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	(93.7%)	2.9%	3.3%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	5.9%	6.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	31.9%	23.0%	63.8%	61.1%	61.1%	62.5%	60.3%	53.4%	46.7%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	19.7%	18.9%	(1.6%)	0.0%	0.9%	14.6%	16.2%	16.5%
% incr Property Tax	18(1)a			0.0%	27.5%	3.0%	1.6%	0.0%	(1.3%)	10.1%	10.0%	10.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	29.4%	21.1%	(3.6%)	0.0%	2.0%	18.7%	19.5%	19.6%
% incr Service charges - water revenue	18(1)a			0.0%	(4.7%)	26.2%	0.0%	0.0%	(5.8%)	3.0%	10.0%	10.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	19.3%	10.1%	0.7%	0.0%	1.0%	8.2%	8.9%	10.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	16.0%	9.9%	1.6%	0.0%	0.6%	12.5%	10.0%	10.0%
% incr in Service charges - other	18(1)a			0.0%	(33.1%)	(46.2%)	119.8%	0.0%	43.5%	31.3%	24.0%	19.5%
Total billable revenue	18(1)a		–	119 515	145 437	165 107	163 947	163 947	164 873	185 675	212 363	243 474
Service charges			–	81 255	97 301	115 670	113 770	113 770	114 818	130 334	151 497	176 535
Property rates			–	35 267	44 962	46 331	47 071	47 071	46 470	51 802	56 973	62 657
Service charges - electricity revenue			–	47 483	61 462	74 450	71 750	71 750	73 194	85 139	101 763	121 672
Service charges - water revenue			–	14 744	14 058	17 735	17 735	17 735	16 707	18 275	20 103	22 113
Service charges - sanitation revenue			–	10 244	12 219	13 457	13 557	13 557	13 688	14 662	15 963	17 559
Service charges - refuse removal			–	7 509	8 709	9 569	9 719	9 719	9 781	10 932	12 026	13 228
Service charges - other			–	1 275	854	459	1 009	1 009	1 448	1 325	1 643	1 962
Rental of facilities and equipment			–	2 993	3 174	3 105	3 105	3 105	3 585	3 539	3 893	4 282
Capital expenditure excluding capital grant funding			–	45 349	54 333	44 617	44 159	44 159	35 303	51 690	70 930	70 024
Cash receipts from ratepayers	18(1)a		–	204 910	148 433	186 686	186 024	186 024	204 891	192 197	219 541	251 569
Ratepayer & Other revenue	18(1)a		–	130 023	151 791	171 177	170 605	170 605	183 084	192 215	219 558	251 387
Change in consumer debtors (current and non-current)			16 078	–	32 155	(32 155)	(32 155)	(32 155)	509 455	34 199	984	1 151
Operating and Capital Grant Revenue	18(1)a		–	75 473	129 747	65 123	67 596	67 596	56 555	65 437	74 921	87 762
Capital expenditure - total	20(1)(vi)		–	103 112	121 416	56 890	56 501	56 501	43 125	68 122	100 074	109 259
Capital expenditure - renewal	20(1)(vi)		–	32 934	27 868	36 304	34 541	34 541	26 975	41 092	53 428	50 996
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												

Western Cape: Hessequa(WC042) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	56 620	81 572	15 781	16 852	16 852	22 417	38 991	55 768
Infrastructure - Road Transport		-	23 075	25 198	4 050	4 050	4 050	5 916	7 150	14 610
Roads, Pavements, Bridges and Storm Water			23 075	25 198	4 050	4 050	4 050	5 916	7 150	14 610
Infrastructure - Electricity		-	3 846	13 707	1 270	3 127	3 127	7 690	3 811	8 291
Electricity Reticulation			3 706	13 506	970	970	970	6 680	3 134	6 392
Street Lighting			141	201	300	2 157	2 157	1 010	678	1 899
Infrastructure - Water		-	12 546	10 810	6 563	3 563	3 563	6 681	19 360	28 582
Water Reservoirs and Reticulation			12 546	10 810	6 563	3 563	3 563	6 681	19 360	28 582
Infrastructure - Sanitation		-	16 902	31 836	3 748	3 748	3 748	2 130	7 520	3 035
Sewerage Purification and Reticulation			16 902	31 836	3 748	3 748	3 748	2 130	7 520	3 035
Infrastructure - Other		-	250	20	150	2 364	2 364	-	1 150	1 250
Waste Mangement					150	50	50		1 150	1 250
Transportation	2									
Housing						24	24			
Gas										
Other	3		250	20		2 290	2 290			
Community		-	5 913	4 692	985	985	985	870	800	50
Parks and Gardens										
Sportfields					285	285	285	320		
Community Halls				60						
Libraries			783	988				15		50
Recreational Facilities			3 900	887	200	200	200			
Security and Policing			324	138				35		
Buses										
Clinics										
Museums and Art Galleries										
Other			906	2 619	500	500	500	500	800	
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	200	300	300	300	-	-	-
Investment properties				200	300	300	300			
Other Assets		-	7 647	7 082	3 520	3 823	3 823	3 743	6 854	2 445
General Vehicles			3 238	2 944	522	608	608	700	2 430	585
Specialised Vehicles		-	951	-	-	-	-	-	-	-
Plant and Equipment			488	2 133	1 120	994	994	1 177	1 217	1 050
Office Equipment				266	547	790	790	450	241	205
Abattoirs										
Markets										
Civic Land and Buildings			2 317	1 514	700	645	645	150	16	
Other Land and Buildings			600	224	240	240	240	1 080	2 920	580
Other			53		391	546	546	186	30	25
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	70 179	93 547	20 586	21 960	21 960	27 029	46 645	58 263
Specialised Vehicles										
Refuse		-	951	-	-	-	-	-	-	-
Fire			951							
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Hessequa(WC042) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/

Description	Ref	Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class			Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands											
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class											
Infrastructure	2	-	27 333	24 658	30 689	29 548	29 548	34 125	45 678	44 904	
Infrastructure - Road Transport		-	23 075	16 500	16 750	16 750	16 750	19 936	18 060	22 530	
Roads, Pavements, Bridges and Storm Water			23 075	16 500	16 500	16 750	16 750	19 936	18 060	22 530	
Infrastructure - Electricity		-	3 819	7 605	10 920	9 779	9 779	7 600	22 800	19 660	
Electricity Reticulation			3 706	7 403	10 890	9 113	9 113	7 600	22 800	19 660	
Street Lighting			113	201	30	666	666				
Infrastructure - Water		-	189	441	678	678	678	1 106	4 718	2 219	
Water Reservoirs and Reticulation			189	441	678	678	678	1 106	4 718	2 219	
Infrastructure - Sanitation		-	-	112	2 341	2 341	2 341	5 483	-	295	
Sewerage Purification and Reticulation				112	2 341	2 341	2 341	5 483		295	
Infrastructure - Other		-	250	-	-	-	-	-	100	200	
Waste Management									100	200	
Transportation											
Housing											
Gas											
Other		3	250								
Community			-	2 274	991	1 510	1 423	1 423	2 826	2 465	3 120
Parks and Gardens		7							350	200	230
Sportfields									276	915	1 240
Community Halls											
Libraries				283	(165)				400		
Recreational Facilities				1 667	458	450	450	450	320	420	320
Security and Policing				324		260	173	173	350	250	
Buses											
Clinics											
Museums and Art Galleries											
Other				698	800	800	800	1 130	680	1 330	
Heritage Assets		-	-	-	-	-	-	-	-		
Heritage Assets											
Investment properties		-	-	-	-	-	-	-	-		
Investment properties											
Other Assets		-	3 326	2 219	4 105	3 569	3 569	4 141	5 285	2 972	
General Vehicles	10		2 258	1 804	2 150	1 761	1 761	1 254	2 800	2 610	
Specialised Vehicles		-	951	-	-	-	-	2 320	1 700	-	
Plant and Equipment			64	380	822	578	578	382	555	132	
Office Equipment					113	113	113	65	50		
Abattoirs											
Markets											
Civic Land and Buildings					35	920	1 042	1 042			
Other Land and Buildings									50	100	
Other			53		100	75	75	120	130		
Agricultural Assets		-	-	-	-	-	-	-	-		
Agricultural Assets											
Biological Assets		-	-	-	-	-	-	-	-		
Biological Assets											
Intangibles		-	-	-	-	-	-	-	-		
Intangibles											
Total Capital Expenditure on renewal of existing assets	1	-	32 934	27 868	36 304	34 541	34 541	41 092	53 428	50 996	
Specialised Vehicles		-	951	-	-	-	-	2 320	1 700	-	
Refuse			951					1 500	1 000		
Fire											
Conservancy								820	700		
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Hessequa(WC042) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
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